

**HAMBURG TOWNSHIP  
BUDGET AMENDMENTS  
31-Mar-23**

**3rd Quarter General Fund**

	LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
<b>Revenues</b>			
	101-000.000-478.000	Special Use Permits	500.00
	101-000.000-606.000	FOIA Requests	367.00
	101-000.000-645.000	MAUS Sales	1,325.00
	101-000.000-664.000	Interest Revenue	125,000.00
	101-702.000-615.000	Rezoning Fees	1,000.00
	101-702.000-617.000	Site Plan Fees	1,700.00
	101-702.000-618.000	ZBA Application Fees	2,400.00
	<b>NET REVENUES</b>		<u>132,292.00</u>
<b>Expenditures</b>			
<b>TREASURER</b>	101-253.000-916.000	Training	750.00
			<u>750.00</u>
<b>ELECTIONS</b>	101-262.000-707.000	Temporary Employees	4,500.00
	101-262.000-910.000	Professional Development	1,144.00
	101-262.000-955.000	Sundry	3,000.00
			<u>8,644.00</u>
<b>TOWNSHIP BUILDINGS</b>	101-265.000-713.000	Overtime	2,000.00
	101-265.000-801.000	Contractual Services	1,000.00
	101-265.000-910.000	Professional Development	550.00
	101-265.000-930.004	Maintenance DPW Garage/Old Packr	2,000.00
	101-265.000-980.100	ARPA Storage Facility	80,000.00
			<u>85,550.00</u>
<b>CEMETERY</b>	101-567.000-955.000	Sundry	5,000.00
			<u>5,000.00</u>
<b>PLANNING &amp; ZONING</b>	101-702.000-718.000	Health/Dental/Vision Insurance	21,500.00
	101-702.000-900.000	Legal Notices/Advertising	930.00
	101-702.000-910.000	Professtional Development	460.00
			<u>22,890.00</u>
<b>LAKES, RIVERS, &amp; STREAMS</b>	101-703.000-967.000	Special Projects	8,750.00
			<u>8,750.00</u>
	<b>NET EXPENDITURES</b>		<u>131,584.00</u>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>			<u><u>708.00</u></u>

**HAMBURG TOWNSHIP  
BUDGET AMENDMENTS  
31-Mar-23  
3rd Quarter Fire Fund**

<b>LINE ITEM NUMBER</b>	<b>LINE ITEM DESCRIPTION</b>	<b>INCREASE (DECREASE)</b>
<b>Revenues</b>		
206-000.000-402.000	Current Property Tax	5,300.00
206-000.000-664.000	Interest	12,500.00
<b>NET REVENUES</b>		<u>17,800.00</u>
<b>Expenditures</b>		
206-000.000-713.000	Overtime	60,000.00
206-000.000-718.000	Health/Dental/Vision Insurance	20,000.00
206-000.000-752.000	Supplies & Small Equipment	5,500.00
206-000.000-768.000	Uniforms/Accessories	7,000.00
206-000.000-919.000	Trash Disposal	1,000.00
206-000.000-930.003	Maintenace Fire Hall	60,000.00
206-000.000-933.000	Software Maintenance	750.00
206-000.000-981.000	Vehicle Maintenance	20,000.00
<b>NET EXPENDITURES</b>		<u>174,250.00</u>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>(156,450.00)</u></u>

**HAMBURG TOWNSHIP  
BUDGET AMENDMENTS  
31-Mar-23  
3rd Quarter Police Fund**

<b>LINE ITEM NUMBER</b>	<b>LINE ITEM DESCRIPTION</b>	<b>INCREASE (DECREASE)</b>
<b>Revenues</b>		
207-000.000-402.000	Current Property Tax	7,650.00
207-000.000-441.000	PPT Reimbursement - SOM	2,500.00
207-000.000-664.000	Interest Revenue	3,300.00
207-000.000-693.000	Sale of Fixed Assets	13,000.00
<b>NET REVENUES</b>		<u>26,450.00</u>
<b>Expenditures</b>		
207-000.000-712.000	Pay in lieu of medical insurance	2,500.00
207-000.000-713.000	Overtime	18,000.00
207-000.000-826.000	Legal Fees	3,500.00
207-000.000-914.000	Tuition Reimbursement	2,500.00
<b>NET EXPENDITURES</b>		<u>26,500.00</u>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>(50.00)</u></u>

**HAMBURG TOWNSHIP  
BUDGET AMENDMENTS**

**31-Mar-23**

**3rd Quarter Senior, Parks, LL Trails Fund**

<b>LINE ITEM NUMBER</b>	<b>LINE ITEM DESCRIPTION</b>	<b>INCREASE (DECREASE)</b>
<b>Revenues</b>		
208-000.000-664.000	Interest Revenue	6,500.00
208-000.000-699.101	Transfer in 101	(30,000.00)
208-751.000-674.000	Contributions	8,500.00
208-820.000-651.001	Senior Center Rentals	<u>1,120.00</u>
<b>NET REVENUES</b>		<b>(13,880.00)</b>
<b>Expenditures</b>		
208-751.000-727.000	Workers' Compensation	332.00
208-751.000-752.000	Supplies & Small Equipment	750.00
208-751.000-942.000	Portable Toilets	4,500.00
208-800.000-942.000	Portable Toilets	<u>5,500.00</u>
<b>NET EXPENDITURES</b>		<b>11,082.00</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b><u>(24,962.00)</u></b>

**HAMBURG TOWNSHIP  
BUDGET AMENDMENTS  
31-Mar-23  
3rd Quarter DPW Fund**

<b>LINE ITEM NUMBER</b>	<b>LINE ITEM DESCRIPTION</b>	<b>INCREASE (DECREASE)</b>
<b>Revenues</b>		
590-527.000-501.000	Federal Grant Revenue	607,346.15
590-527.000-676.000	Cost Recover	10,000.00
590-527.000-677.000	Sundry	2,000.00
590-538.000-642.100	Direct Tap Fee	23,000.00
590-538.000-664.002	Interest	16,000.00
590-539.000-664.003	Interest	16,000.00
<b>NET REVENUES</b>		<b>674,346.15</b>
<b>Expenditures</b>		
590-527.000-704.000	Part Time Employees	1,000.00
590-527.000-826.000	Legal Fees	3,000.00
590-527.000-930.011	Pole Barn Maintenance	2,000.00
590.527.000.934.100	Captial Equipment	16,000.00
590.527.000.980.017	ARPA Sewer Loop	170,000.00
590-537.000-753.000	Chemicals	20,500.00
<b>NET EXPENDITURES</b>		<b>212,500.00</b>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<b>461,846.15</b>

**HAMBURG TOWNSHIP**  
**BUDGET AMENDMENTS**  
**31-Mar-23**  
**3rd Quarter Road Fund**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)
<b>Revenues</b>		
204-000.000-402.000	Current Property Tax	3,100.00
204-000.000-664.000	Interest	3,300.00
<b>NET REVENUES</b>		<u>6,400.00</u>
<b>Expenditures</b>		
<b>NET EXPENDITURES</b>		<u>-</u>
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>6,400.00</u></u>